

CITY OF WEST COLUMBIA, SOUTH CAROLINA

BUDGET SUMMARY

FISCAL YEAR 2016-2017

WATER AND SEWER FUND

FINANCIAL SUMMARY

REVENUE SUMMARY

	CURRENT BUDGET
WATER SERVICE CHARGES	\$ 10,900,000
SEWER SERVICE CHARGES	3,260,000
WATER AND SEWER TAP FEES	500,000
INTEREST INCOME	115,400
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	613,600
OTHER REVENUES	111,000
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TOTAL REVENUES	15,500,000
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EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	667,315
DEPT 91-WATER PLANT DIVISIONS	4,980,525
DEPT 92-WATER DIVISION	837,890
DEPT 93-SEWER DIVISION	1,549,220
DEPT 94-WATER BILLING	552,950
DEPT 95-COUNCIL	123,300
DEPT 96-MAINTENANCE	344,800
DEBT SERVICE/CAPITAL PROJECTS/OTHER	6,444,000
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TOTAL EXPENDITURES	15,500,000
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REVENUE OVER/(UNDER) EXPENDITURES	-
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